

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: TRABADO, MARIO FERNANDEZ
TRABADO, LAURA GARCIA

§ Case No. 12-16152

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David A. Rosenberg, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$384,638.89</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$31,073.89</u>
Total Distribution to Claimants: <u>\$3,570.47</u>	Claims Discharged Without Payment: <u>\$459,381.88</u>
Total Expenses of Administration: <u>\$1,429.53</u>	

3) Total gross receipts of \$ 5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$204,787.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,429.53	1,429.53	1,429.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	131,715.00	23,560.13	23,560.13	3,570.47
GENERAL UNSECURED CLAIMS (from Exhibit 7)	370,811.60	318,230.22	318,230.22	0.00
TOTAL DISBURSEMENTS	\$707,313.60	\$343,219.88	\$343,219.88	\$5,000.00

4) This case was originally filed under Chapter 7 on May 23, 2012.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/29/2013 By: /s/David A. Rosenberg, Trustee
Trustee, Bar No.: 10738

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
50% Interest in Abels Lane LLC	1129-000	5,000.00
TOTAL GROSS RECEIPTS		\$5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Wyrhsr Mtg/Select Portfolio Servicing	4110-000	183,587.00	N/A	N/A	0.00
NOTFILED	Sewell Dudley Alexander Jr Title Loan	4110-000	9,700.00	N/A	N/A	0.00
NOTFILED	Watts Gail Edward Title Loan	4110-000	6,000.00	N/A	N/A	0.00
NOTFILED	Jaime Mondragon Title Loan	4110-000	5,500.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$204,787.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David A. Rosenberg, Trustee	2100-000	N/A	1,250.00	1,250.00	1,250.00
David A. Rosenberg, Trustee	2200-000	N/A	149.53	149.53	149.53

Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,429.53	\$1,429.53	\$1,429.53

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	INTERNAL REVENUE SERVICE	5800-000	21,715.00	20,465.73	20,465.73	3,101.52
8P	NEVADA DEPARTMENT OF TAXATION	5800-000	N/A	3,094.40	3,094.40	468.95
NOTFILED	Internal Revenue Service	5200-000	110,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$131,715.00	\$23,560.13	\$23,560.13	\$3,570.47

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	INTERNAL REVENUE SERVICE	7100-000	110,000.00	81,492.32	81,492.32	0.00
2 -2	DISCOVER BANK	7100-000	4,557.00	3,747.31	3,747.31	0.00
3	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	3,090.00	2,910.00	2,910.00	0.00
4	PORTFOLIO INVESTMENTS II LLC	7100-000	N/A	300.00	300.00	0.00
5	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	7100-000	402.00	727.00	727.00	0.00
6	CAPITAL ONE BANK (USA), N.A.	7100-000	1,099.00	1,522.23	1,522.23	0.00
7	BENSON HOPP	7100-000	240,501.60	227,347.44	227,347.44	0.00
8U	NEVADA DEPARTMENT OF TAXATION	7100-000	N/A	183.92	183.92	0.00
NOTFILED	Gecrb/discount Tire	7100-000	685.00	N/A	N/A	0.00

NOTFILED	Henry V. Vaccaro C/o William A. Pigg, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gregory Allen Heitzman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Heritage Auctions, Inc DBA Heritage Auction Galleries	7100-000	unknown	N/A	N/A	0.00
NOTFILED	First Premier Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Unvl/citi	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Unvl/citi	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United States Of America (IRS) Romona S. Notiger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Southern Nevada Movers, Inc. Jeffrey Lippincott, II	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James T. Jacks, Esq. The US Attorney for Northern	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Samuel E. Joyner, Esq. Gardere Wynne Sewell LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	7100-000	6,540.00	N/A	N/A	0.00
NOTFILED	A & J Global Enterprises C/O Julie Heitzman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chase	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Benson Hopp C/O Kennedy Clark & Williams, PC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Capital One, N.a. Capital One Bank (USA) N.A.	7100-000	2,413.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	1,524.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$370,811.60	\$318,230.22	\$318,230.22	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-16152

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: TRABADO, MARIO FERNANDEZ
TRABADO, LAURA GARCIA

Filed (f) or Converted (c): 05/23/12 (f)

§341(a) Meeting Date: 06/22/12

Period Ending: 08/29/13

Claims Bar Date: 01/10/13

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5836 Lady Carolina St. North Las Vegas,	115,600.00	0.00		0.00	FA
2	2512 Abels Lane, Las Vegas, NV 89115, under Abel	216,770.00	0.00		0.00	FA
3	Chase Bank Checking Acct # XXXXXXXX0288 Mario Tr	20.00	0.00		0.00	FA
4	Chase Bank Checking Acct # XXXXXXXX6003 Clark C	0.00	0.00		0.00	FA
5	Chase Bank Acct # XXXXXXXX0970 Mario Personal	57.00	0.00		0.00	FA
6	Chase Bank Acct # XXXXXXXX2579 Mario Personal	100.00	0.00		0.00	FA
7	Chase Bank Acct XXXXXXXX8272 Abels Lane LLC - Bus	0.00	0.00		0.00	FA
8	Bank of America Checking Acct XXXXXX2663	866.89	0.00		0.00	FA
9	Household Furnishings	4,250.00	0.00		0.00	FA
10	Family pictures	650.00	0.00		0.00	FA
11	Assorted Used Men's, Women's and Children's Clot	850.00	0.00		0.00	FA
12	Wedding Rings and Costume Jewelry	950.00	0.00		0.00	FA
13	Fidelity Guaranty Life Insurance Term Life Polic	0.00	0.00		0.00	FA
14	American General Term Life Policy No Value	0.00	0.00		0.00	FA
15	50% Interest in Abels Lane LLC	0.00	0.00		5,000.00	FA
16	Clark County Public Auctions, LLC	0.00	0.00		0.00	FA
17	Potential Civil Action Against Southern Nevada M	0.00	0.00		0.00	FA
18	2004 Mazda RX8	7,000.00	0.00		0.00	FA
19	2001 Honda Passport	4,500.00	0.00		0.00	FA
20	1988 GMC 3500 VAN	600.00	0.00		0.00	FA
21	1985 Ford 3500 Van	200.00	0.00		0.00	FA
22	1974 Model T 35 Foot Trailer	425.00	0.00		0.00	FA
23	1993 Pahump Utility Trailer 12 ft	500.00	0.00		0.00	FA
24	1989 Ford F250	1,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-16152

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: TRABADO, MARIO FERNANDEZ
TRABADO, LAURA GARCIA

Filed (f) or Converted (c): 05/23/12 (f)

§341(a) Meeting Date: 06/22/12

Period Ending: 08/29/13

Claims Bar Date: 01/10/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
25	1999 Ford F250	1,250.00	0.00	0.00	FA
26	1987 Ford Cargo L-T	750.00	0.00	0.00	FA
27	2007 AZTV Utility Trailer 14 Ft	1,000.00	0.00	0.00	FA
28	2000 Beach Utility Trailer 14 Ft	800.00	0.00	0.00	FA
29	2001 CAT1 Utility Trailer 12 Ft	1,500.00	0.00	0.00	FA
30	2005 GMC W4500	6,000.00	0.00	0.00	FA
31	2003 Chevy Tahoe	6,000.00	0.00	0.00	FA
32	2002 Nissan Titan	13,000.00	0.00	0.00	FA
32	Assets Totals (Excluding unknown values)	\$384,638.89	\$0.00	\$5,000.00	\$0.00

Major Activities Affecting Case Closing:

Approval of TFR by USTO

Initial Projected Date Of Final Report (TFR): October 5, 2014

Current Projected Date Of Final Report (TFR): May 29, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-16152

Case Name: TRABADO, MARIO FERNANDEZ
TRABADO, LAURA GARCIA

Taxpayer ID #: **-***0726

Period Ending: 08/29/13

Trustee: David A. Rosenberg, Trustee (480023)

Bank Name: Rabobank, N.A.

Account: ****074066 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/13	{15}	Mario Trabado	Stipulation payment	1129-000	5,000.00		5,000.00
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,990.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,980.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,970.00
07/02/13	101	INTERNAL REVENUE SERVICE	Dividend paid 15.15% on \$20,465.73; Claim# 1P; Filed: \$20,465.73; Reference:	5800-000		3,101.52	1,868.48
07/02/13	102	NEVADA DEPARTMENT OF TAXATION	Dividend paid 15.15% on \$3,094.40; Claim# 8P; Filed: \$3,094.40; Reference:	5800-000		468.95	1,399.53
07/02/13	103	David A. Rosenberg, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,399.53	0.00
			Dividend paid 100.00% on \$1,250.00; Claim# ; Filed: \$1,250.00	2100-000			0.00
			Dividend paid 100.00% on \$149.53; Claim# ; Filed: \$149.53	2200-000			0.00

ACCOUNT TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	5,000.00	5,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$5,000.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****074066	5,000.00	5,000.00	0.00
	\$5,000.00	\$5,000.00	\$0.00